UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

SONTERRA CAPITAL MASTER FUND, LTD., on behalf of itself and all others similarly situated,

Plaintiff,

- against -

BARCLAYS BANK PLC, COÖPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., DEUTSCHE BANK AG, LLOYDS BANKING GROUP PLC, THE ROYAL BANK OF SCOTLAND PLC, UBS AG, AND JOHN DOE NOS. 1-50,

No. 15-cv-3538 (VSB)

Defendants.

DECLARATION OF JOSEPH P. RANDAZZO IN SUPPORT OF DEUTSCHE BANK AG'S MOTION TO DISMISS FOR LACK OF PERSONAL JURISDICTION

I, Joseph P. Randazzo, hereby declare:

- 1. I am Global Head of Global Liquidity Management and an employee of Deutsche Bank Securities Inc., a wholly owned subsidiary of Deutsche Bank Aktiengesellschaft ("Deutsche Bank AG"). I submit this declaration in further support of Deutsche Bank AG's motion to dismiss the above-captioned action for lack of personal jurisdiction. The facts stated herein are true based on my own personal knowledge, inquiries within Deutsche Bank AG and my review of records maintained in the regular course of business by Deutsche Bank AG.
- At all relevant times, Deutsche Bank AG's Sterling London Interbank Offered
 Rate ("LIBOR") submissions were not calculated or submitted in New York or the United States.

3. No employees responsible for Deutsche Bank AG's Sterling LIBOR submissions were located in New York or the United States.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Executed this 12th day of November 2015 in New York City, New York.

Joseph P. Randazzo